

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 23, 2021

Time of observation: 8:02:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7018	0.7418
CAD	CANADIAN DOLLAR	1.2385	1.3089
CHF	SWISS FRANC	0.9072	0.9586
CNH	CHINESE RENMIMBI	6.2206	6.5659
CZK	CZECH CROWN	22.0080	23.2769
DKK	DANISH KRONER	6.4305	6.7980
EUR	EURO	1.0931	1.1555
GBP	STERLING POUND	1.2992	1.3724
HKD	HONG KONG DOLLAR	7.5827	8.0037
HUF	HUNGARIAN FORINT	320.9243	339.9048
ILS	ISRAELI SHEKEL	3.0226	3.1906
JPY	JAPANESE YEN	111.8068	118.1056
MXN	MEXICAN PESO	20.5465	21.7325
NOK	NORWEGIAN KRONE	8.7082	9.2160
NZD	NEW ZEALAND DOLLAR	0.6727	0.7115
PLN	POLISH ZLOTY	4.0757	4.3152
SEK	SWEDISH KRONA	8.7516	9.2614
SGD	SINGAPORE DOLLAR	1.3296	1.4044
THB	THAI BAHT	32.2248	34.0194
TRY	TURKISH LIRA	12.0639	12.9319
ZAR	SOUTH AFRICAN RAND	15.3787	16.2835

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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